

# CAMPAIGN FUND REPORT TITLE PAGE

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Name of Campaign Fund Account Max van Balgoy for Rockville Council

Name of Treasurer Mary A. van Balgoy

Checking Account PNC Bank Bank Name Max van Balgoy for Rockville Council. Name as Appears on Account

Other Accounts —

Check which report this is:

Due Date

☐ 10/01/09

All transactions through 09/25/09

**MUST BE HAND DELIVERED BY 5:00 PM**

☐ 10/29/09

All transactions from 09/26/09 through 10/25/09

**MUST BE HAND DELIVERED BY 5:00 PM**

☒ 12/03/09

All transactions from 10/25/09

☐ November 8, 2010 Annual Report

(Check One)

☒ This is the final report and the account has been/will be terminated.

☐ This is an amendment to a previous report, filed \_\_\_\_\_ (Date)

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CITY CLERKS OFFICE  
2009 DEC -3 AM 9:13

# CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: **Max van Balgooy for Rockville Council**

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| CASH         |  | RECEIPTS | Current Period | Prior Periods | Total      |
|--------------|--|----------|----------------|---------------|------------|
| A.           | Individuals  |          | \$50.00        | \$540.00      | \$590.00   |
| B.           | Campaign Committees                                  |          |                |               |            |
| C.           | Transfers in from Other city Treasurers              |          |                |               |            |
| D.           | Other  |          |                |               |            |
| E.           | In-Kind Contributions                                |          |                |               |            |
| F.           | TOTAL RECEIPTS (A through E)                         |          | \$50.00        | \$540.00      | \$590.00   |
| EXPENDITURES |  |          | Current Period | Prior Periods | Total      |
| G.           | Salaries and other Compensation                      |          |                |               |            |
| H.           | Office Rent, Supplies, other Expenses                |          |                | \$250.00      | \$250.00   |
| I.           | Campaign Materials                                   |          |                | \$809.00      | \$809.00   |
| J.           | Direct Mail  |          |                | \$414.05      | \$414.05   |
| K.           | Postage/Shipping                                     |          |                | \$44.00       | \$44.00    |
| L.           | Fund-raising   |          |                | \$73.18       | \$73.18    |
| M.           | Equipment Purchase                                   |          |                |               |            |
| N.           | Transfers out to other City Treasurer                |          |                |               |            |
| O.           | Transfers to petty cash                              |          | \$10.00        | \$16.55       | \$26.55    |
| P.           | Media Advertising                                    |          |                |               |            |
| Q.           | Interest payment                                     |          |                |               |            |
| R.           | Other  |          |                |               |            |
| S.           | In-Kind Contributions (Same as E)                    |          |                |               |            |
| T.           | TOTAL EXPENDITURES (Add Lines G through S)           |          | \$10.00        | \$1,019.00    | \$1,029.00 |
| LOANS        |  |          | Current Period | Prior Periods | Total      |
| U.           | Loans  |          |                | \$1,000.00    | \$1,000.00 |
| V.           | Loan Repayment                                       |          |                |               |            |
| SUMMARY      |  |          | Current Period | Prior Periods | Total      |
| W.           | Balance Forward (From last report Column 1, line EE) |          | \$218.32       | \$286.00      | \$504.32   |
| X.           | Add total receipts (Same as line F)                  |          | \$50.00        | \$540.00      | \$590.00   |
| Y.           | Add Loans (Same as line U)                           |          |                | \$1,000.00    | \$1,000.00 |
| Z.           | Less total expenditures (Same as Line T)             |          | \$10.00        | \$1,607.68    | \$1,617.68 |
| AA.          | Less loan repayment (line V)                         |          |                |               |            |
| BB.          | Total W-AA   |          | \$258.32       | \$385.64      | \$643.96   |
| CC.          | Balance in Checking Account                          |          | \$258.32       | \$218.32      | \$476.64   |
| DD.          | Balance in Savings                                   |          |                |               |            |
| EE.          | Total Balance  |          | \$258.32       | \$218.32      | \$476.64   |

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.




CANDIDATE 12/2/09 DATE 12/2/09 TREASURER 12/2/09 DATE



**CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTIONS**

**Name of Campaign Fund Account: Max van Balgooy for Rockville Council**

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